

State of Kansas
City

2017

CERTIFICATE
To the Clerk of Osborne County, State of Kansas
We, the undersigned, officers of
City of Natoma

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	174,786	57,304	67.723
Debt Service	10-113			
Library	12-1220			
Special Highway	11	29,533		
Water Utility	11	136,717		
Sewer Utility	12	89,597		
	12			
Totals	xxxxxx	430,633	57,304	67.723
Notice of the vote to adopt required to be published and attached to the budget?		No		County Clerk's Use Only
Budget Summary	0			846,156
Neighborhood Revitalization				Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: , 2016

County Clerk

Della Fitzgerald
Erin Smith
Jeff Heltzer
Dale Rattner

Governing Body

City of Natoma

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 55,120
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 55,120

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+ 20,217
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ 44,728
5b. Personal property 2015	- 62,088
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2016 :	+ 109
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	20,326
9. Total estimated valuation July 1, 2016	846,127
10. Total valuation less valuation adjustment (9 minus 8)	825,801
11. Factor for increase (8 divided by 10)	0.02461
12. Amount of increase (11 times 3)	+ \$ 1,357
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 56,477
14. Debt service levy in this 2017 budget	0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	56,477
16. Consumer Price Index for all urban consumers for calendar year 2015	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$ 827
18. Maximum levy for budget year 2017, including debt service, not requiring notice of vote publication. (15 plus 17)	\$ 57,304

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Natoma

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Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2016	Budget Tax Levy Amount for 2015	Allocation for Proposed Year 2017		
		MVT	RVT	16/20M Veh
General	55,120	20,616	311	3,195
Debt Service				
Library				
TOTAL	55,120	20,616	311	3,195

County Treas Motor Vehicle Estimate 20,616

County Treasurers Recreational Vehicle Estimate 311

County Treasurers 16/20M Vehicle Estimate 3,195

Motor Vehicle Factor 0.37402

Recreational Vehicle Factor 0.00564

16/20 Vehicle Factor 0.05796

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Utility	General Fund	-	5,000	5,000	12-825d
Sewer Utility	General Fund	-	5,000	5,000	12-825d
	Totals	0	10,000	10,000	
	Adjustments*				
	Adjusted Totals	0	10,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	41,149	36,960	49,164
Receipts:			
Ad Valorem Tax	53,851	55,120	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	19,381	20,804	20,616
Recreational Vehicle Tax	318	332	311
16/20M Vehicle Tax	1,163	2,991	3,195
Gross Earning (Intangible) Tax	528	528	209
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	12,519	12,716	12,750
Franchise Tax	15,839	15,890	16,000
Licenses & Permits	1,800	1,400	1,800
Municipal Court	120	0	250
Transfer from Water Utility	0	5,000	5,000
Transfer from Sewer Utility	0	5,000	5,000
Reimbursements	8,475	0	0
Gifts & Grants	23	1,420	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	477	184	200
Miscellaneous	3,567	5,686	5,700
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	118,061	127,071	71,031
Resources Available:	159,210	164,031	120,195
Expenditures:			
Salaries & Wages	23,489	20,812	28,500
Employee Benefits	0	0	5,000
Employment Taxes	2,028	2,947	4,036
KPERS Employer Match	1,747	1,550	2,123
Ambulance	1,305	1,740	1,750
General Fees	698	5,500	5,500
Supplies	1,192	1,756	3,000
Street Maintenance	3,146	5,186	5,000
Facilities & Park Maintenance	21,358	7,507	10,000
Streets & Lights	1,036	10,200	10,200
Insurance	20,270	20,202	20,400
Vehicle/Equipment Expense	0	0	15,000
Parks	13,988	6,600	30,000
Office Expenses	8,661	9,071	9,100
Animal Control	1,257	1,200	1,200
Accounting Fees	4,800	4,800	4,800
Legal Fees	1,468	4,736	4,800
Fuel & Oil	1,460	886	1,500
Library	0	0	2,500
Municipal Court	765	800	800
Facilities Utilities	11,507	2,096	2,250
Capital Outlay	0	3,000	3,027
Neighborhood Revitalization Rebate			
Miscellaneous	2,075	4,278	4,300
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	122,250	114,867	174,786
Unencumbered Cash Balance Dec 31	36,960	49,164	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	176,225	182,136	174,786
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			174,786
Tax Required			54,591
Delinquent Comp Rate: 5.0%			2,713
Amount of 2016 Ad Valorem Tax			57,304

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,407	21,509	21,153
Receipts:			
State of Kansas Gas Tax	8,574	8,540	8,380
County Transfers Gas		0	0
County Special Bridge & Rd Improvement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,574	8,540	8,380
Resources Available:	28,981	30,049	29,533
Expenditures:			
Street Repair and Maintenance	7,472	8,896	29,533
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,472	8,896	29,533
Unencumbered Cash Balance Dec 31	21,509	21,153	0
2015/2016/2017 Budget Authority Amount:	24,487	34,920	29,533

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	71,537	63,916	42,874
Receipts:			
Collections from Customers	86,776	89,441	92,843
Interest on Idle Funds			
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,776	89,441	93,843
Resources Available:	158,313	153,357	136,717
Expenditures:			
Salaries & Wages	15,718	14,958	18,750
Employee Benefits & Taxes	2,870	2,600	6,015
Fees	5,691	7,580	8,000
Supplies	629	1,190	2,500
Trash Service	25,004	35,998	37,000
Vehicle/Equipment Expense	2,940	2,624	5,250
Maintenance	34,283	34,283	35,000
Office Expenses	541	900	1,200
Utilities	3,705	2,616	2,800
Capital Outlay & Exploration / Development		1,400	13,802
Transfer to General Fund	0	5,000	5,000
Dues & Registrations	345	0	400
Miscellaneous	2,671	1,334	1,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,397	110,483	136,717
Unencumbered Cash Balance Dec 31	63,916	42,874	0
2015/2016/2017 Budget Authority Amount:	165,867	165,592	136,717

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	33,777	40,911	45,097
Receipts:			
Collections from Customers	32,511	37,927	44,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,511	37,927	44,500
Resources Available:	66,288	78,838	89,597
Expenditures:			
Salaries & Wages	15,718	14,958	18,750
Employee Benefits & Taxes	2,870	2,600	3,375
Maintenance	1,729	861	8,000
Facilities Utilities	1,966	2,760	4,300
Vehicle/Equipment Expense	423	1,118	6,000
Supplies	27	1,786	750
Fees	883	1,649	2,200
Capital Outlay	0	1,400	40,122
Transfer to General Fund	0	5,000	5,000
Office Expense	0	16	100
Miscellaneous	1,761	1,593	1,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,377	33,741	89,597
Unencumbered Cash Balance Dec 31	40,911	45,097	0
2015/2016/2017 Budget Authority Amount:	72,726	80,638	89,597

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

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NOTICE OF BUDGET HEARING

The governing body of

City of Natoma

will meet on August 11, 2016 at 7:30 PM at Natoma City Hall, 514 N. 2nd St., Natoma KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Natoma City Hall, 514 N. 2nd St., Natoma KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	122,250	73.419	114,867	69.321	174,786	57,304	67.725
Debt Service							
Library							
Special Highway	7,472		8,896		29,533		
Water Utility	94,397		110,483		136,717		
Sewer Utility	25,377		33,741		89,597		
Totals	249,496	73.419	267,987	69.321	430,633	57,304	67.725
Less: Transfers	0		10,000		10,000		
Net Expenditure	249,496		257,987		420,633		
Total Tax Levied	54,250		55,120		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	738,913		795,143		846,127		

Outstanding Indebtedness,

January 1,

	2014
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	0

	2015
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	0

	2016
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Purchase Principal	0
Total	0

*Tax rates are expressed in mills

Dawn Phlegger

City Official Title: City Clerk